MRAC Inc. General Ledger

For the Period From September 1, 2008 to September 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			15.50
9/25/08	Raffle Income - September	6.50		
	Current Period Change	6.50		6.50
9/30/08	**Ending Balance**			**22.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			6,997.07
9/30/08	Additonal Interest Paid	39.92		
	Current Period Change	39.92		39.92
9/30/08	**Ending Balance**			**7,036.99**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			5,000.00
9/30/08	Interest	108.67		
	Current Period Change	108.67		108.67
9/30/08	**Ending Balance**			**5,108.67**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			2,200.29
9/16/08	Interest	0.53		
9/29/08	AT&T phone w/ DSL service		172.54	
	Current Period Change	0.53	172.54	-172.01
9/30/08	**Ending Balance**			**2,028.28**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			**-13,418.98**
9/16/08	Interest		0.53	
9/25/08	Raffle Income - September		6.50	
9/29/08	AT&T phone w/ DSL service	172.54		
9/30/08	Additonal Interest Paid		39.92	
9/30/08	Interest		108.67	
	Current Period Change	172.54	155.62	16.92
9/30/08	**Ending Balance**			**-13,402.06**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
9/1/08	Beginning Balance			-793.88
9/30/08	**Ending Balance**			**-793.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	22.00		
Regular Checking Account	2,028.28		
CD - 1 yr.	7,036.99		
CD - 7 mo.	5,108.67		
General Fund		-13,402.06	
Repeater Fund		-793.88	
Total:	14,195.94	-14,195.94	
		0.00	**Variance**